

Message Text

LIMITED OFFICIAL USE

PAGE 01 KHARTO 01990 030854Z
ACTION XMB-04

INFO OCT-01 AF-10 ISO-00 EB-08 AID-05 /028 W
-----005697 030858Z /21

P 030756Z MAY 78
FM AMEMBASSY KHARTOUM
TO SECSTATE WASHDC PRIORITY 7248

LIMITED OFFICIAL USE KHARTOUM 1990

E.O. 11652: N/A
TAGS: EFIN, SU
SUBJECT: GOS ARREARAGE ON BANK OF AMERICA (B.OFA.) CREDIT
GUARANTEED BY EXIMBANK

REF: STATE 110163

ECONCHIEF CONTACTED DEPUTY GOVERNOR OF CENTRAL BANK ABOUT
1.2 MILLION ARREARAGE TO B. OF A. DESCRIBED IN REFTEL. ON
SAME DAY THAT ZAVATTI TELEPHONED EXIM FROM LONDON (APRIL 25),
HERZOG OF B. OF A. WAS IN KHARTOUM NEGOTIATING PRE-EXPORT
FINANCING FOR 24 MILLION DOLLARS OF COTTON SALES. B. OF A.
IS NEGOTIATING WITH ARAB AFRICAN-BANK IN CAIRO AND
UNITED OVERSEAS BANK IN GENEVA TO PARTICIPATE. B. OF A. WILL
EXTEND ABOUT HALF OF CREDIT. BANK OF SUDAN (BOS) WILL
RECEIVE 75 PERCENT OF PROCEEDS FROM WHICH ABOUT 8 MILLION
ARE EARMARKED FOR REPAYMENT OF ARREARAGES TO B. OF A. AND AN
ADDITIONAL 2.5 MILLION FOR EXIM (PRESUMABLY TWO PAYMENTS ON
SUDAN AIR LOAN). BOS ASSUMED THAT B. OF A. HAD INFORMED EXIM
OF THIS PENDING TRANSACTION. ALTHOUGH IT IS UNCERTAIN WHEN
THIS PACKAGE WILL BE TIED UP, EMBASSY BELIEVES THAT IT IS
UNLIKELY THAT B. OF A. WILL MAKE FORMAL DEMAND FOR PAY-
MENT ON BOTH BORROWER AND GUARANTOR WHILE NEGOTIATIONS
ARE PROCEEDING AS DESCRIBED ABOVE.
BERGUS

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NNN

Message Attributes

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Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT, DEBT REPAYMENTS
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Copy: SINGLE
Draft Date: 03 may 1978
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Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
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Disposition History: n/a
Disposition Reason:
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Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Previous Handling Restrictions: n/a
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